

**DR-2 Disclosure Summary Page****DR-2**

<b>Put Kids 1st Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	5/19/2009
<b>County:</b>	Cerro Gordo	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	5/13/2009 3:07:46 PM
<b>Committee Code:</b>	21490	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	7/16/2009 9:27:45 AM
<b>Report Date:</b>	2009	<b>Candidate Name:</b>	

**Treasurer**

<b>Last Name:</b> Dolphin	<b>First Name:</b> Kevin	<b>MI:</b>
<b>Address:</b> 103 E State St Ste 619		
<b>City:</b> Mason City	<b>State:</b> IA	<b>Zip Code:</b> 50401
<b>Phone:</b> 641-423-8000		
<b>E-Mail:</b> kdolphincpa@mchsi.com		

**Chairperson**

<b>Last Name:</b> Erickson	<b>First Name:</b> Toni	<b>MI:</b>
<b>Address:</b> 65 Ridge Rd NE		
<b>City:</b> Mason City	<b>State:</b> IA	<b>Zip Code:</b> 50401
<b>Phone:</b> 641-423-2585		
<b>E-Mail:</b> toni_erickson@hotmail.com		

**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$2,357.42
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,357.42
Schedule B: Expenditure Total	\$770.33
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,587.09

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/5/2009	Check # 4	The Dimensional Group 325 N Jackson Mason City, IA 50401	Printing & Reproduction	\$219.61
printing				
2/12/2009	Check # N/A	Wells Fargo Bank 10 N Washington Ave Mason City, IA 50401	Bank Charges	\$2.68
3/3/2009	Check # 5	KIMT 3 112 N Pennsylvania Mason City, IA 50401	Advertising	\$540.00
Air time to run ballot issue info				
3/12/2009	Check # N/A	Wells Fargo Bank 10 N Washington Ave Mason City, IA 50401	Bank Charges	\$2.68
4/12/2009	Check # N/A	Wells Fargo Bank 10 N Washington Ave Mason City, IA 50401	Bank Charges	\$2.68
5/12/2009	Check # N/A	Wells Fargo Bank 10 N Washington Ave Mason City, IA 50401	Bank Charges	\$2.68
5/12/2009	Check # EFT	Wells Fargo Bank 10 N Washington Ave Mason City, IA 50401	Bank Charges	\$0.00
bank service charge				

<b>Total Amount</b>	<b>\$770.33</b>
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